

MIAMI-DADE COUNTY, FLORIDA

AGENCY FUNDS
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
SEPTEMBER 30, 2003
(in thousands)

	Total Agency Funds
Assets:	
Cash and cash equivalents	\$ 84,436
Investments	67,561
Delinquent taxes receivable	43,654
Allowance for uncollected delinquent taxes	(43,654)
Performance bonds	26,732
Other current assets	351
Total assets	<u>\$ 179,080</u>
Liabilities:	
Due to other governments	\$ 43,381
Assets held in trust	135,699
Total liabilities	<u>\$ 179,080</u>

The notes to the financial statement are an integral part of this statement.